

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2010-11 - Budget Release Order for Rs.707.86 Lakhs towards payment of Interest and Principle on the loans taken from GIC of India and its subsidiaries for execution of WSHP - Orders - Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No. 3710

Dated: 16-08-2010.

Read the following:-

1. G.O.Ms.No.89, Finance (BG.I) Department, dated: 31.03.2010.
2. G.O.Ms.No.138, Finance (BG.I) Department, dated: 28.04.2010.

ORDER:

In pursuance of the orders issued in the references cited, the Housing Department is hereby issued a Budget Release Order for an amount of Rs.707.86 Lakhs (Rupees Seven Crores Seven Lakhs Eighty Six Thousands only) towards payment of Interest and Principle on the loans taken from GIC of India and its subsidiaries for execution of WSHP due on 30/09/2010, from the B.E. 2010-11 under the following Non-Plan scheme.

(Rupees in Lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2010-11	Additional Amounts sanctioned/amounts reappropriated	Total Provision 2010-11 (4+5)	Amount already authorised	Amount Authorised now	Balance Amount Available	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1.	Payment of Interest	2049.Interest Payments - 01.Interest on Internal Debt - MH.200.Interest on other Internal Debts. - SH(18) Interest on loans from GIC of India for construction of houses for Weaker Sections - 450 Interest. (Charged)	1335.00	---	1335.00	---	660.54	674.46	Loan Bill by way of cheque	JAO, O/o The Commr., WSHP, Hyd	
2.	Re-payment of Principle	6003-Internal Debt of the State Government - M.H.104.Loans from GIC of India - SH(04) Loans from GIC of India for construction of houses for Weaker Sections - 560.Repayment of Borrowings. (Charged)	879.00	---	879.00	---	47.32	831.68	Loan Bill	JAO, O/o the Commr. WSHP, Hyd.	
	Total		2214.00	---	2214.00	---	707.86	1506.14			

The Housing Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA
SECRETARY TO GOVERNMENT (IF)

To
The Housing Department,
The Commissioner, Weaker Section Housing Programme,
The MD, APSHCL, Hyderabad,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.

Copy to:
SF/SCs.

//FORWARDED BY ORDER//

ACCOUNTS OFFICER